

SECRET
(When Filled In)

14 00069086D

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-13
TO : Finance Division, Accounts Branch		THROUGH: Monetary Branch										DIVISION VOUCHER NO.
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.												18 May 65 5077
SUBJECT		Payment on										BT-1943 - Inv. 410-57-602 and 61-102-5077
PAYMENT TO		First National Bank of Boston										INVOICE NO(S).
AMOUNT		\$ 206,394.07										CONTRACT NO. IK-4666 - Inv. #14-24-25a and 26 as final
CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK		CHECK TO BE DATED				
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$												SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$												OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.
DATE	SIGNATURE OF PAYEE		DATE	SIGNATURE OF AGENT		DATE	SIGNATURE OF RECIPIENT					
DESCRIPTION- ADVANCE ACCOUNTS 13-27	34-39 T/A NO.	34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. REF. NO.	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION- ALL OTHER ACCOUNTS 13-33	20-33 P.O. NO.	PROP. NO.	22-32 PROJECT NO.	PY	S	EMP. NO.			62-67 CK. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
TIEK CORD.			88X7			1943		601-0	61-1002	—	740	237,876.64
			88X7			4666		6010	61-1002	—	740	131,482.57
								130-0				206,394.07
Orig 1 - address												25X1
✓ 1- Contract IK-4666 (Post) 1- Contract BT-1943 (Post) 1- Voucher												
PREPARED	DATE	5-17-65		AUTHORIZED CERTIFYING OFFICER		DATE	TOTALS		237,876.64	237,876.64		

SECRET

(1)

9040-64-962
Copy No. 1

Itek

INVOICE

Itek Corporation

Lexington 73, Massachusetts
JUN 22 2 30 PM '64

SOLD TO:

(Signature sheet
in BT-1943 file)

SHIPPED TO:

INVOICE DATE 6/9/64

Costs transferred from

BT-1943 to IK-4666

INVOICE NO. 14

TERMS, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
IK-4666			9093

PERIOD COVERED: INCEPTION THRU 5/22/64

Direct Labor	\$ 71,538.34
Overhead	102,954.29
Materials	26,837.17
Material Handling	3,785.74
Other Direct Charges	4,363.60
Total Manufacturing Cost	209,479.14
General Administration	30,374.49
Vidya Sub-Contract	10,397.28
Total	250,250.91
Previously Billed by Itek	248,901.64
Net Amount Due on this Invoice	<u>\$ 1,349.27</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY

Controller

STAT

SPECIAL HANDLING

Page Denied

SPECIAL HANDLING

Itek

INVOICE

Itek Corporation

Lexington 73, Massachusetts
JUN 22 2 30 PM '649040-64-961
Copy No. /

SOLD TO:

SHIPPED TO:

INVOICE DATE 6/3/64

INVOICE NO. 24

terms, not cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
IK-4666			9045

PERIOD COVERED: INCEPTION THRU 5/22/64

Direct Labor	\$ 253,639.63
Overhead	374,892.85
Materials	375,949.36
Material Handling	20,412.84
Other Direct Charges	<u>16,790.76</u>
Total Manufacturing Cost	1,041,685.44
General Administration	<u>134,361.97</u>
Total	1,176,047.41
Previously Billed by Itek	<u>1,179,047.83</u>
Net Credit Due on this Invoice	<u>\$ 3,000.42</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

[Redacted] stant to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

BY [Redacted]

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[Redacted] stant to the
Corporate Controller

SPECIAL HANDLING

SPECIAL HANDLING

-9045-

Invoice No. 24

PERIOD COVERED: 3/28/64 thru 5/22/64

	<u>Cost</u>	<u>Previously Billed</u>	<u>Net Adjustment</u>
<u>Direct Labor</u>			
Government Systems Division			
Research Division			
Total Direct Labor			
<u>Overhead</u>			
Government Systems Division @			
Research Division @			
Total Overhead			
Materials	\$17,469.71	\$17,469.71	\$ -0-
Sub-Contract			
Material Handling @	—	2,620.46	(2,620.46)
Travel			
Tel. & Tel.			
Other Direct Charges			
Other Direct Labor			
Overtime Premium			
Contract Labor			
Total Manufacturing Cost	17,469.71	20,090.17	(2,620.46)
General Administration @ 14.5%	2,533.11	2,913.07	(379.96)
Total	<u>\$20,002.82</u>	<u>\$23,003.24</u>	<u>(\$3,000.42)</u>

SPECIAL HANDLING

Itek

INVOICE

Itek Corporation

10 Maguire Road Lexington, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 2/2/65

INVOICE NO. 25a

Terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	9045/ 9093/9094
	IK-4666		

Total Costs Claimed	\$1,342,680.00
Less: Previously Billed	1,426,298.32
Net Credit Due on this Invoice	<u>\$ (83,618.32)</u>

"I certify that the above bill is correct and just and
that payment has not been received."

STAT

Assistant to the Corporate Controller

"It is hereby acknowledged that the assignment of all
monies due and to become due under Contract No. (classified),
is effective and covers this invoice which is to be paid
directly to the Assignee, The First National Bank of Boston,
67 Milk Street, Boston 5, Massachusetts."

Itek Corporation

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E

SPECIAL MAILING

Itek

INVOICE

Itek Corporation

10 Maguire Road Lexington, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 2/2/65

INVOICE NO. 26a Final

Terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	9045/ 9093/9094
	IK-4666		

Fee Earned	\$134,213.00
Less: Previously Billed	80,426.10
Net Amount Due on this Invoice	<u>\$ 53,786.90</u>

"I certify that the above fixed fee is fair and just."

STAT

Assistant to the Corporate Controller

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk St., Boston 5, Massachusetts."

Itek Corporation

B

STAT

ITEK Corp

CONTRACT NO. IK-4666

Obligated

19000000

Amend #2 decrease = ~~(\$22310700)~~ 147689300 FINAL AMOUNT

Paid per our records 144981226

Plus Voucher #1 paid on BT-1943 5858351 transferred after audit

Paid after adjustment 150837557

Drv #24 credit	<u>300042</u>
" #25a "	<u>8361832</u>
" #26 a Drbit	<u>5378690</u>
" #14 "	<u>134927</u>

Less overexpense effect by 3148257 Payments due BT-1943\$ 147689300 FINAL AMOUNT